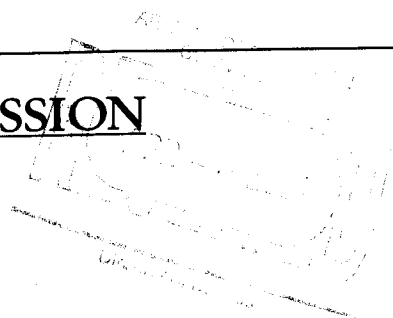


4-17-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

L

W-02542A WATER
LA CASITA WATER COMPANY, INC.
PO BOX 13208
TUCSON AZ 85732-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE

ANN04	00
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COMPANY INFORMATION

Company Name (Business Name) La Casita Water Company Inc

Mailing Address PO Box 13208

TUCSON AZ 85732
(City) (State) (Zip)

(520) 512-0442 (520) 512-0442 or (520) 750-8713 (520) 498-7242
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address boyabolt@aol.com

Local Office Mailing Address Same as above

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Robert E Bolt President
(Name) (Title)

PO Box 13208 TUCSON AZ 85732
(Street) (City) (State) (Zip)

(520) 512-0442 (520) 512-0442 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Carlos Stahlkopf or Laurie Colburn
(Name)

PO Box 13208 TUCSON AZ 85732
(Street) (City) (State) (Zip)

Carlos (520) 419-2772 (520) 513-0271 Carlos (520) 419-2772
Laurie (520) 512-0442 (520) 750-8713 Laurie (520) 498-7242
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Sandra Girard
 (Name)
8515 E. Pine Valley Dr Tucson AZ 85710
 (Street) (City) (State) (Zip)
(520) 889 7617
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: _____
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

La Cumbre Water Company Inc

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	—	—	—
302	Franchises	—	—	—
303	Land and Land Rights	10471	—	10471
304	Structures and Improvements	3676	500	3176
307	Wells and Springs	29406	6445	22961
311	Pumping Equipment	51375	11460	39915
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	61113	10543	50570
331	Transmission and Distribution Mains	154792	40217	114575
333	Services	2044	304	1740
334	Meters and Meter Installations	14420	1542	12878
335	Hydrants	—	—	—
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	12600	6280	6320
340	Office Furniture and Equipment	—	—	—
341	Transportation Equipment	—	—	—
343	Tools, Shop and Garage Equipment	416	201	215
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	1821	453	1368
348	Other Tangible Plant	—	—	—
	TOTALS	342134	77747	264387

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

La Casita Water Company Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	—	—	—
302	Franchises	—	—	—
303	Land and Land Rights	10471	—	—
304	Structures and Improvements	3676	50%	184
307	Wells and Springs	29406	50%	1470
311	Pumping Equipment	51375	50%	2569
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	61113	50%	3056
331	Transmission and Distribution Mains	154792	50%	7740
333	Services	2044	50%	102
334	Meters and Meter Installations	14420	50%	721
335	Hydrants	—	—	—
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	12600	50%	630
340	Office Furniture and Equipment	—	—	—
341	Transportation Equipment	—	—	—
343	Tools, Shop and Garage Equipment	416	50%	21
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	1821	50%	91
348	Other Tangible Plant	—	—	—
	TOTALS	342134		14584

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

La Casita Water Company Inc.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 13385	\$ 27849
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	694	1505
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	646	586
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 14725	\$ 29940
	FIXED ASSETS		
101	Utility Plant in Service	\$ 321,145	\$ 324,134
103	Property Held for Future Use	—	—
105	Construction Work in Progress	—	70781
108	Accumulated Depreciation – Utility Plant	(6,136.3)	(77947)
121	Non-Utility Property	—	—
122	Accumulated Depreciation – Non Utility	—	—
	TOTAL FIXED ASSETS	\$ 259782	\$ 316968
	TOTAL ASSETS	\$ 274507	\$ 346908

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

La Casita Water Company Inc

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 305	\$ 398
232	Notes Payable (Current Portion)	88650	88650
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3950	6580
236	Accrued Taxes	310	1279
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	17000	4000
	TOTAL CURRENT LIABILITIES	\$ 110215	\$ 100907
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 52250	\$ 41037
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	8650	113127
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	36434	38365
272	Less: Amortization of Contributions	(1822)	(3740)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 43262	\$ 147752
	TOTAL LIABILITIES	\$ 205727	\$ 289696
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 500	\$ 500
211	Paid in Capital in Excess of Par Value	103433	103434
215	Retained Earnings	(35153)	(28722)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 68780	\$ 77212
	TOTAL LIABILITIES AND CAPITAL	\$ 274507	\$ 364908

COMPANY NAME La Casita Water Company Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 47640	\$ 75449
460	Unmetered Water Revenue	—	848
474	Other Water Revenues	1056	362
	TOTAL REVENUES	\$ 48695	\$ 76659
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 9494	\$ 18697
610	Purchased Water	—	—
615	Purchased Power	4724	6867
618	Chemicals	—	—
620	Repairs and Maintenance	2420	2012
621	Office Supplies and Expense	2920	5821
630	Outside Services	6954	5196
635	Water Testing	3897	1375
641	Rents	—	450
650	Transportation Expenses	439	1780
657	Insurance – General Liability	965	1079
659	Insurance - Health and Life	—	—
666	Regulatory Commission Expense – Rate Case	266	—
675	Miscellaneous Expense	473	1081
403	Depreciation Expense	15544	14665
408	Taxes Other Than Income	1095	1413
408.11	Property Taxes	3086	4375
409	Income Tax	—	—
	TOTAL OPERATING EXPENSES	\$ 52277	\$ 64811
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	—	—
426	Miscellaneous Non-Utility Expenses	111	300
427	Interest Expense	6157	5117
	TOTAL OTHER INCOME/EXP	\$ (6268)	\$ 5417
	NET INCOME/(LOSS)	\$ (9850)	\$ 6431

COMPANY NAME

La Casita Water Co. Inc.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	8/13/97			
Source of Loan	NBofA Note			
ACC Decision No.				
Reason for Loan	construction			
Dollar Amount Issued	\$ 75000	\$	\$	\$
Amount Outstanding	\$ 41037	\$	\$	\$
Date of Maturity	12/12/03			
Interest Rate	10.5%			
Current Year Interest	\$ 6157	\$	\$	\$
Current Year Principle	\$ 11213	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 22427

Meter Deposits Refunded During the Test Year

\$ 2305

COMPANY NAME

La Casita Water Company Inc.

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
SS-805493	10 hp	35 gpm	8"	2"
SS-553115	5 hp	35 gpm	8"	2"
SS-566090	5 hp	35 gpm	10"	1 1/2"
SS-512564	5 hp	35 gpm	8"	2"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 14 247

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5 hp	1	NONE	
7 1/2 hp	2		
3 hp	1		
5 hp	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30000	1	5000	1
7000	3	3500	1
25000	1	5000	1

STATISTICAL INFORMATION

Total number of customers

142

Total number of gallons sold

14,196,760

gallons

COMPANY NAME La Casita Water Company Inc YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 4375.

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME La Costa Water Co. Inc. YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 6431
Estimated or Actual Federal Tax Liability -

State Taxable Income Reported 6431
Estimated or Actual State Tax Liability -

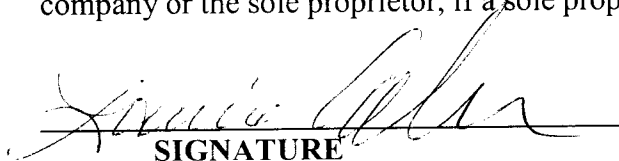
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/10/01
DATE

Laurie Colburn
PRINTED NAME

Vice President
TITLE

COMPANY NAME L.a. Casita Water Co. Inc. YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 43,745.3

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	PIMA
NAME (OWNER OR OFFICIAL) TITLE	Laure Colburn, vice President
COMPANY NAME	La Casita Water Company Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)
\$ 81,282.

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 4623.
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

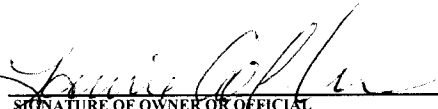
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10th

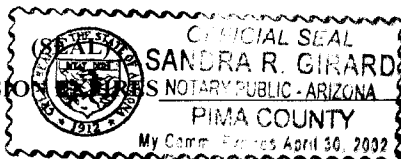
DAY OF

COUNTY NAME	PIMA
MONTH	APRIL
YEAR	2001


SIGNATURE OF OWNER OR OFFICIAL
(520) 512-0442
TELEPHONE NUMBER


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Laurie Colburn</u>	TITLE <u>Vice President</u>
COMPANY NAME <u>La Casita Water Co</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>81282</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 4623.
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X Laurie Colburn
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

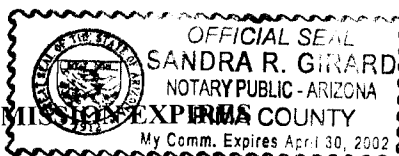
<u>10th</u>

DAY OF

NOTARY PUBLIC NAME <u>SANDRA R. GIRARD</u>	
COUNTY NAME <u>PIMA</u>	
MONTH <u>APRIL</u>	20 <u>01</u>

(SEAL)

MY COMMISSION EXPIRES



Sandra R. Girard
SIGNATURE OF NOTARY PUBLIC

LA CASITA WATER CO. INC.

PO BOX 13208
TUCSON, AZ 85732

WELLS FARGO BANK
TUCSON, AZ 85711
91-119/1221

2200

4/25/00

PAY TO THE
ORDER OF

Pima Co. Treasurer

\$ 42.81

forty-two and 8/100

DOLLARS
Security features
included.
Details on back.

MEMO

303-10-32924-1200 2nd 1299 prop tax

[Signature]

⑈002200⑈ ⑆122101191⑆ 0669 637803⑈ ⑈0000004281⑈

FOR DEPOSIT ONLY
TO THE CREDIT OF
PIMA COUNTY
AND BANK OF AMERICA
PIMA COUNTY
4/25/00

47327

002200
BANK OF AMERICA, NA, TFC
#1221017064 E3770 90
04/25/00

2900784764
1221-0119-1
TRACER# 2951
001
WFB, TEMPE, AZ 04282000

LA CASITA WATER CO. INC.

PO BOX 13208
TUCSON, AZ 85732

WELLS FARGO BANK
TUCSON, AZ 85711
91-119/1221

2201

4/25/00

PAY TO THE
ORDER OF

Pima Co. Treasurer

\$ 6.22

DOLLARS

Security features
included.
Details on back.

MEMO

303-10-28304-1200^{2nd} 11299

[Signature]

0002201 122101191 0669 637803

00000000622

FOR DEPOSIT ONLY

TO THE ORDER OF
PIMA COUNTY WATER
AND IRRIGATION DEPT
PIMA COUNTY, ARIZONA
418-751160

0035 47300

44498098

BANK OF AMERICA, N.A.
#1221017064 E3770 90 06
0327000

122101191

2900784765

1221-0119-1
TRACER# 2951
001
MFB, TEMPE, AZ 04282000

PO BOX 13208
TUCSON, AZ 85732

WELLS FARGO BANK
TUCSON, AZ 85711
91-119/1221

2202

4/25/90

PAY TO THE
ORDER OF _____

Pima Co. Measure

\$ 1760.14

One Thousand Seven Hundred sixty & 14/100

DOLLARS
Security features
included.
Details on back.

MEMO.

303-10-1904-1200 rad¹¹²₉₉

Sandra R. Oquendo
"0000126011"

1100220211

1 2 2 1 0 1 1 9 1 1

0669 63780311

0000 1 780 1 4.

FOR DEPOSIT ONLY
TO THE CREDIT OF

FOR DEPOSIT ONLY
TO THE CREDIT OF
JAMES EARL RAY
PIMA COUNTY CLERK
AND EXCISE TAX COLLECTOR
PIMA COUNTY 412-751156

0095 .7331

067792050
00000000
BANK OF AMERICA, NA PE
1221017064 E3770 9 06

00 27 00

99787062
 1221-0119-1
 TRACER# 2951
 MFB TEMPE, AZ 04282000
 001

LA CASITA WATER CO. INC.

PO BOX 13208
TUCSON, AZ 85732

WELLS FARGO BANK
TUCSON, AZ 85711
91-119/1221

2339

10/23/00

PAY TO THE ORDER OF Pima Country Treasurer

\$ **243.50

Two Hundred Forty-Three and 50/100

DOLLARS

Security features included.
Details on back.

Pima Country Treasurer
115 N. Church
Tucson, AZ 85701

MEMO Property taxes 303-10-200B, delinquent taxes for Clearwater Co

Joseph L. Bels

⑈002339⑈ ⑆122101191⑆ 0669 637803⑈

⑈0000024350⑈

49245174
122000247
10272000 PKT. 001
TRACER # 2496

C/C #6250-100 ISSUED IN LIEU OF
6350.002972

3135 8406

201 26 00

13306066374
1221-0527-84
WFB TEMPE, AZ 10262000
TRACER# 1910
021



Parcel	30310190C 4	Total Taxes	\$4,545.80
Tax Year	2000	Request Date	04-10-2001

Total Taxes \$4,545.80
Request Date 04-10-200

30310190C 4
2000

Current Status			Assessor Information		
	First Half	Second Half	Area Code	Class	1200
Tax Due	\$0.00	\$2,272.90			
Date Paid	2000-11-15				
Method	FI				
Tax Paid	\$2,272.90	\$0.00			
Paid By					
Trans Type	I				
Interest Paid	\$0.00	\$0.00			
Interest For Month					
	First Half	Second Half	Total Year		
Taxes	\$0.00	\$2,272.90	\$2,272.90		
Interest	\$0.00	\$0.00	\$0.00		
Total	\$0.00	\$2,272.90	\$2,272.90		
Prior Year	Tax Amount	Tax Roll Change			
1999	\$3,520.28	Information			
1998	\$2,528.18	TRC Number			
1997	\$2,630.26				
1996	\$2,261.38				
			Property Address		
			Legal Description		
			10317 S EPPERSON LN PC		
			CASITAS DEL VALLE MOBILE ESTATES PTN LOTS 63 64 & ABAND ST ALSO PTN S80' W124.16' E259.16' NW4 SE4 .20 AC SEC 5-16-16 (WELLSITE)		
			TAXPAYER GROUP NO 570		
			857320000		
			LA CASITA WATER COMPANY INC		
			Name/Address PO BOX 13208 TUCSON AZ		
			FCV		Measure
			\$0.00		0.0
			\$0.00		